

September 28, 2006
Item # 52

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 9/28/2006
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize award and execution of 12-month requirements supply contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) Austin, TX, for the purchase of various computer hardware products and maintenance in an estimated amount not to exceed \$14,962,556.

FINANCIAL INFORMATION:

Parent Project Name: **Support Services**
Project Authorization: 2006-2007 Approved Capital Budget

Current Appropriation	\$ 78,312,222.00	
Unencumbered Balance		\$ 29,639,565.42
Amount of This Action		<u>(4,600,000.00)</u>
Remaining Balance		<u>\$ 25,039,565.42</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Budget

Signature: J. E. Pokorny Date: 9/25/2006